

SENATE FINANCE & CLAIMS

Exhibit No. 12
 Date 4-10-07 #2
 Bill No. HB 512

Treasure State Endowment Program

HB 512 - 2009 Biennium

Recommendations of House to Senate Finance and Claims

Estimated Beginning Fund Balance (7/01/2007)		\$635,666
Revenue Projections		
2008 Investment Earnings	8,950,000	
2009 Investment Earnings	9,489,000	
2009 Biennium Revenues		18,439,000
Proposed Expenditures		
Administration - Commerce	(1,050,841)	
Emergency Grants	(100,000)	
Pre-engineering - SA	(600,000)	
Total Expenditures		(1,750,841)
Total Funds Available for Grants		\$17,323,825

HB 512			Applicant	HB 512	Cummulative	Notes
P	L	n/a		Recommended	Total	
3	27	1	Lewis & Clark County for Woodlawn Park Add.	596,420	596,420	
	28	2	Bainville, Town of	715,000	1,311,420	
	29	3	Madison County	370,100	1,681,520	
	30	4	Sweet Grass County	151,493	1,833,013	
4	1	5	Powell County	263,074	2,096,087	
	2	6	Circle, Town of	750,000	2,846,087	
	3	7	Harlem, City of	750,000	3,596,087	
	4	8	Jordan, Town of	700,000	4,296,087	
	5	9	Thompson Falls, City of	363,000	4,659,087	
	6	10	Twin Bridges, Town of	750,000	5,409,087	
	7	11	Seeley Lake - Missoula County Water District	750,000	6,159,087	
	8	12	Fergus County	238,362	6,397,449	
	9	13	Sunny Meadows Missoula Co. Water & Sewer Dist.	325,000	6,722,449	
	10	14	Tri County Water District	313,500	7,035,949	
	11	15	Blaine County	617,017	7,652,966	
	12	16	Loma County Water & Sewer District	750,000	8,402,966	
	13	17	Ekalaka, Town of	706,369	9,109,335	
	14	17	Stillwater County	407,500	9,516,835	
	15	19	Sheridan, Town of	750,000	10,266,835	
	16	20	Carter-Chouteau County Water & Sewer District	750,000	11,016,835	
	17	21	Bigfork County Water/Sewer District	750,000	11,766,835	
	18	22	Dayton/Lake County Water & Sewer District	750,000	12,516,835	
	19	23	Judith Basin County	192,215	12,709,050	
	20	23	Pinesdale, Town of	750,000	13,459,050	
	21	25	Power-Teton County Water & Sewer District	604,286	14,063,336	
	22	26	Superior, Town of	600,000	14,663,336	
	23	27	RAE Subdiv. County Water and Sewer Dist. #313	750,000	15,413,336	
	24	28	Jefferson County	295,800	15,709,136	
	25	29	Fort Benton, City of	750,000	16,459,136	

		27,815	17,500,215	Original funding m/c
28	32 Neihart, Town of	223,000	17,529,215	
29	33 Three Forks, City of	750,000	18,279,215	
30	34 Manhattan, Town of	600,000	18,879,215	
5	1 35 Cut Bank, City of	550,000	19,429,215	
	2 36 Whitehall, Town of	750,000	20,179,215	
	3 37 Crow Tribe for Crow Agency	750,000	20,929,215	
	4 38 Big Sandy, Town of	750,000	21,679,215	
	5 39 Fairfield, Town of	750,000	22,429,215	
	6 39 Hamilton, City of	750,000	23,179,215	
	7 41 Gallatin County for Hebgen Lake	750,000	23,929,215	
	8 42 Shelby, City of	750,000	24,679,215	
	9 42 Whitefish, City of	750,000	25,429,215	
10	44 Panoramic Heights/Mtn Riverheights Co Water Dist.	191,500	25,620,715	
11	45 Custer County	63,750	25,684,465	
12	46 Brady County Water District	750,000	26,434,465	
13	47 Elk Meadows Ranchettes Water District	410,000	26,844,465	
14	48 Polson, City of	750,000	27,594,465	
15	49 Darby, Town of	750,000	28,344,465	
16	50 Goodan Keil County Water District	532,250	28,876,715	
17	51 Butte-Silver Bow	750,000	29,626,715	
18	52 Columbia Falls, City of	750,000	30,376,715	
19	53 North Valley County Water & Sewer District	750,000	31,126,715	
20	53 Mineral County/Saltse Water & Sewer District	390,000	31,516,715	
21	55 Red Lodge, City of	750,000	32,266,715	
22	56 Black Eagle Cascade County Water & Sewer Dist.	365,000	32,631,715	
		\$32,631,715		
Summary				
TSEP Recommended Projects (non-prioritized)		\$32,631,715		
TSEP Interest Appropriation		<u>17,333,653</u>		
		\$15,298,062		
Reserve Appropriation - GF OTO Transfer		<u>2,000,000</u>		
Unfunded grant authorizations		13,298,062		

Cathy Duncan, LFD
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